**Portfolio Management**

**June 2023 Examination**

**Q1. Your friend is interested to invest Rs. 1, 00,000/- in financial asset but he don’t have a proper knowledge about investment. So suggest him different types of financial instruments.**

**Ans:**

**Introduction:**

Investing in financial assets is an excellent manner to grow your wealth over time. However, it can be overwhelming for someone wanting more information about different investment options. As a pal, guiding them toward making informed investment choices is crucial. In this essay, we can endorse exceptional financial units with examples and their pros and cons to assist your friend in making the right choice.

**Concept & Application:**

**Here are the few types of Financial Instruments:**

**Fixed Deposits:** Constant Deposits (FDs) are one of India's most popular investment

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**Q2. Every investment has some kind of risk. For security of your investment it is necessary to measure this risk. Discuss how can you measure the risk?**

**Ans:**

**Introduction:**

Investing in financial gadgets is an important choice that includes various risks. Risk can be defined as the opportunity of losing cash or failing to achieve the anticipated returns. Therefore, measuring the risks associated with an investment is necessary to make an informed choice. Threat measurement tools offer a manner to assess and examine investment dangers, assisting investors in deciding on the right funding portfolio. This essay will discuss how to degree investment dangers with examples and the pros and cons

**Q3a. After saving good amount of money it is necessary that this money should be invested at the right place. Miss Rena saves Rs. 10, 00,000 but not investing anywhere. Tell her the advantages of wealth management.**

**Ans**

**Introduction:**

Wealth management is handling an individual's wealth, including an extensive range of economic offerings, funding advice, tax planning, property planning, and risk management. Wealth management allows individuals and families to maintain and develop their wealth, and it involves understanding each client's specific needs

**Q3b. ABC co. limited needs fund for growth & expansion of business. How ABC can build capital structure ratio?**

**Ans:**

**Introduction:**

Capital structure is the composition of an employer's long-term financing sources, including debt and equity. It is essential to determine a company's economic health and ability to achieve long-term goals. Therefore, companies want a well-based capital shape ratio that will enable them to